

**For Commission
use only**

data entry _____

proofread _____

follow-up _____

**STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES****Mail: 135 State House Station, Augusta, Maine 04333-0135****Office: 242 State Street, Augusta, Maine****Tel: (207) 287-4179 Fax: (207) 287-6775****Website: www.maine.gov/ethics****Electronic Filing: www.maine campaignfinance.com****2006 CAMPAIGN FINANCE REPORT
MAINE CLEAN ELECTION ACT CANDIDATES
FOR THE LEGISLATURE****(Please Complete ALL Entries)**

Name of CANDIDATE BARBARA E. MERRILL

Mailing address PO BOX 1010

City, Zip Code Union ME 04862

Telephone number (207)785-6639 Fax (718)715-4495 E-mail barbara@barbaramerrill.com

Office Sought GOVERNOR District Number 0

**CHECK IF CHANGED
SINCE PREVIOUS
REPORT**

Name of TREASURER JAMES BOWERS

Mailing address P.O. BOX 205

City, Zip Code WASHINGTON ME 04862

Telephone number (207)845-2815 Fax (207)226-7486 E-mail _____

**CHECK IF CHANGED
SINCE PREVIOUS
REPORT**Type of Report

6-DAY PRE-GENERAL - GOVERNOR

Due Date

11/01/2006

Dates of Report Period

9/20/2006 - 10/26/2006

- ☐ **Amendment to:** _____
- ☐ **Other (specify):** _____
- ☐ **Check if campaign had no activity for the reporting period (no other pages are required)**

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.SIGNATURE ON FILE11/1/2006SIGNATURE ON FILE11/1/2006

Treasurer's Signature

Date

Candidate's Signature

Date

BARBARA E. MERRILL

(Schedule B Only)

CANDIDATE'S FULL NAME

SCHEDULE B EXPENDITURES

- **Itemize each expenditure made during the reporting period.**
- **Enter the date, payee, expenditure type, and amount for each expenditure.**
- **For expenditure types which require a remark, enter a description of the goods and services purchased.**
- **Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.**

Expenditures paid with non-campaign funds: Whenever an expenditure is made on behalf of a candidate with funds other than campaign funds, the campaign **must** reimburse that expenditure with campaign funds. Following the instructions above, enter the information for the vendor that actually provided the goods or services. In the remarks section, include the name of the person reimbursed and any other required remarks.

Expenditure Types Requiring <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> Remark	
PRT	Print media ads	SAL	Campaign workers' salaries
TVN	TV or cable ads, production costs	CNS	Campaign consultants
RAD	Radio ads, production costs	PRO	Other professional services
LIT	Campaign literature (printing and graphics)	EQP	Equipment
POS	Postage for U.S. Mail	FND	Fundraising events
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
PHO	Phone banks, automated telephone calls	OTH	Other
FOD	Food for campaign events, volunteers		
OFF	Office rent and utilities		
WEB	Internet and e-mail		
POL	Polling and survey research		
RTA	Return of authorized MCEA funds		
RTU	Return of unauthorized MCEA funds		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
9/20/2006	EXXON MOBILE	TRV	CANDIDATE TRAVEL	33.00
9/20/2006	J & S OIL	TRV	CANDIDATE TRAVEL	29.30

9/21/2006	STAPLES	OFF	OFFICE SUPPLIES	11.34
9/21/2006	MAINE TIRE	OTH	REFUND IN PROGRESS FOR UNALLOWABLE EXPENDITURE	624.73
9/21/2006	ADELPHIA	WEB	CABLE	42.46
9/22/2006	IRVING BIG STOP, MEDWAY	TRV	CANDIDATE TRAVEL	34.92
9/22/2006	MAINE OXY	OTH	HELIUM	47.51
9/22/2006	KATIE KOHLER	SAL	SALARY	885.50
9/25/2006	GREEK CORNER RESTAURANT	TRV	CANDIDATE FOOD	7.00
9/25/2006	J & S OIL	TRV	CANDIDATE TRAVEL	29.50
9/25/2006	STAPLES	OFF	OFFICE SUPPLIES	71.34
9/25/2006	VONAGE	OFF	PHONES	165.07
9/25/2006	JIM WEBSTER	SAL	SALARY	915.20
9/27/2006	DEAD RIVER COMPANY	TRV	CANDIDATE TRAVEL	34.39

9/27/2006	STAPLES	OFF	OFFICE SUPPLIES	129.79
9/29/2006	BIG APPLE GULF	TRV	CANDIDATE TRAVEL	36.12
9/29/2006	CYBER COPY	LIT	OUTLINE COPIES	273.00
9/29/2006	UPS STORE	POS	MAILED AD TAPES	23.69
9/29/2006	MAINE VIDEO SYSTEMS	TVN	VIDEO COPIES	74.71
9/28/2006	BURKETVILLE GENERAL STORE	TRV	CANDIDATE GAS	32.76
9/29/2006	MOUNTAIN TOP VIDEOS	TVN	PRODUCTION AND PLACEMENT	1,000.00
9/29/2006	MOUNTAIN TOP VIDEOS	TVN	PRODUCTION AND PLACEMENT	4,962.62
9/29/2006	MOUNTAIN TOP VIDEOS	TVN	PRODUCTION AND PLACEMENT	13,000.00
9/29/2006	WGME	TVN	PRODUCTION AND PLACEMENT	3,238.50
9/29/2006	WCSH	TVN	PRODUCTION AND PLACEMENT	7,624.50
10/2/2006	STAPLES	OFF	OFFICE SUPPLIES	139.30

10/3/2006	UNION AGWAY	OFF	OFFICE SUPPLIES	24.01
10/2/2006	STAPLES	OFF	OFFICE SUPPLIES	154.31
10/2/2006	STAPLES	EQP	CHAIR, KEYBOARD, MOUSE	132.26
10/2/2006	STOP & SHOPPE FOOD MARKET	FOD	FOOD FOR CAMPAIGN MEETING	33.74
10/2/2006	MOUNTAIN TOP VIDEOS	TVN	PRODUCTION AND PLACEMENT	4,108.18
10/2/2006	MICROSOFT	OFF	OUTLOOK PROGRAM	149.00
10/2/2006	HOJO'S	TRV	ROOM FOR CANDIDATE	344.55
10/2/2006	U.S.P.S.	POS	REIMBURSED TO JIM WEBSTER	15.26
10/2/2006	FOUR CORNER VARIETY	OTH	REIMBURSE JIM WEBSTER, NEWSPAPERS	12.60
10/2/2006	TRUE VALUE	OFF	REIMBURSED TO JIM WEBSTER	1.46
10/2/2006	WAL-MART	LIT	REIMBURSED JIM WEBSTER	12.26
10/2/2006	WINTHROP HIGH SCHOOL	OTH	CAMPAIGN EVENT	20.00

10/3/2006	EXXON MOBILE	TRV	CANDIDATE GAS	45.69
10/2/2006	CARBON COPY	LIT	REIMBURSED JIM WEBSTER, HOLES FOR BIZPLAN	2.10
10/3/2006	JIM WEBSTER	TRV	MILEAGE FOR CAMPAIGN 277@.36	100.00
10/3/2006	WPXT	TVN	PRODUCTION AND PLACEMENT	450.00
10/4/2006	DYER ASSOCIATES	CNS	MEDIA CONSULTING	2,000.00
10/4/2006	WGME	TVN	PRODUCTION AND PLACEMENT	4,020.50
10/5/2006	MARITIME FARMS	TRV	CANDIDATE TRAVEL	34.82
10/5/2006	KATIE KOHLER	TRV	MILEAGE 150@.36	54.00
10/5/2006	STAPLES	OFF	REIMBURSED KATIE KOHLER, OFFICE SUPPLIES	9.80
10/5/2006	FOUR CORNER VARIETY	OTH	REIMBURSED KATIE KOHLER, NEWSPAPERS	1.80
10/5/2006	TIDEWATER	OFF	PHONE	172.96
10/5/2006	KATIE KOHLER	SAL	SALARY	885.50

10/5/2006	WMTW	TVN	PRODUCTION AND PLACEMENT	3,582.75
10/6/2006	VILLAGE VARIETY	TRV	CANDIDATE TRAVEL	34.01
10/6/2006	QUALITY COPY	LIT	6000 FLYERS	701.40
10/6/2006	WAGM	TVN	PRODUCTION AND PLACEMENT	425.00
10/6/2006	JIM WEBSTER	SAL	SALARY	915.20
10/11/2006	QUALITY COPY	LIT	BIZPLAN OUTLINE 500	261.45
10/11/2006	MAINE OXY	OTH	HELIUM	47.51
10/11/2006	EXXON MOBILE	TRV	CANDIDATE TRAVEL	24.35
10/11/2006	J & S OIL	TRV	CANDIDATE TRAVEL	37.98
10/11/2006	EXXON MOBIL	TRV	CANDIDATE TRAVEL	20.22
10/11/2006	DYSARTS TRUCK STOP, BANGOR	TRV	CANDIDATE TRAVEL	29.62
10/12/2006	J& S OIL	TRV	CANDIDATE TRAVEL	40.52

10/12/2006	CUTTY SARK MOTEL, YORK BEACH	TRV	ROOM FOR CANDIDATE	128.40
10/13/2006	MOUNTAIN TOP VIDEOS	TVN		5,000.00
10/13/2006	RAMADA INN	TRV	CANDIDATE TRAVEL	122.41
10/16/2006	PHILIP MERRILL	OTH	REFUND IN PROCESS FOR UNALLOWABLE EXPENDITURE	202.00
10/16/2006	RADIO SHACK	OFF	CELL PHONE REPAIR	29.99
10/16/2006	EXXON MOBILE	TRV	CANDIDATE TRAVEL	35.35
10/16/2006	HILTON GARDEN INN	TRV	CANDIDATE TRAVEL	202.23
10/16/2006	HILTON GARDEN INN	TRV	CANDIDATE FOOD	7.36
10/16/2006	HOJO'S	TRV	CANDIDATE TRAVEL	257.77
10/16/2006	ATLAS CORP ATM	OTH	SERVICE CHARGE - REFUND IN PROCESS FOR UNALLOWABLE EXPENDITURE	1.00
10/10/2006	ADELPHIA	WEB	CABLE	42.46
10/10/2006	SAM'S CLUB	OFF	REIMBURSED KATIE KOHLER, BUSINESS CARDS	20.00

10/13/2006	WMTW	TVN	PRODUCTION AND PLACEMENT	6,821.25
10/12/2006	WCSH	TVN	PRODUCTION AND PLACEMENT	56,810.00
10/12/2006	WABI	TVN	PRODUCTION AND PLACEMENT	5,563.25
10/10/2006	GARDINER SAVINGS BANK	SAL	FEDERAL PAYROLL TAXES	1,027.20
10/13/2006	TREASURER, STATE OF MAINE	SAL	STATE PAYROLL TAXES	744.88
10/16/2006	US CELLULAR	OFF	CELL PHONES	620.76
10/17/2006	WVH	TVN	PRODUCTION AND PLACEMENT	3,145.00
10/17/2006	WAGM	TVN	PRODUCTION AND PLACEMENT	3,060.00
10/12/2006	MAINE TURNPIKE AUTHORITY	TRV	REIMBURSED JIM WEBSTER, TOLLS	1.60
10/12/2006	BIG APPLE	TRV	REIMBURSED JIM WEBSTER, FUEL	36.50
10/16/2006	U.S.P.S.	POS	REIMBURSED KATIE KOHLER, POSTAGE	39.99
10/16/2006	WAL-MART	OFF	REIMBURSED KATIE KOHLER	10.01

10/16/2006	WABI	TVN	PRODUCTION AND PLACEMENT	14,908.85
10/17/2006	NICHOLSON AND ASSOCIATES	PRO	PAYROLL SERVICES	110.00
10/16/2006	MAINE OXY	OTH	HELIUM	5.38
10/10/2006	SUSAN DORR	SAL	SALARY	1,110.25
10/16/2006	CRITICAL INSIGHTS	POL	TRACKING SURVEY	2,000.00
10/18/2006	EXXON MOBIL	TRV	CANDIDATE TRAVEL	29.61
10/18/2006	MAINE VIDEO SYSTEMS	TVN	VIDEO COPIES	327.33
10/18/2006	KATIE KOHLER	SAL	SALARY	885.50
10/18/2006	WPFO	TVN	PRODUCTION AND PLACEMENT	3,026.00
10/18/2006	MOUNTAIN TOP PRODUCTIONS	TVN	PRODUCTION AND PLACEMENT	4,200.00
10/18/2006	WMTW	TVN	PRODUCTION AND PLACEMENT	20,306.50
10/19/2006	EXXON MOBILE	TRV	CANDIDATE TRAVEL	38.45

10/20/2006	IRVING	TRV	CANDIDATE TRAVEL	31.78
10/20/2006	MAINE VIDEO SYSTEMS	TVN	VIDEO COPIES	327.33
10/20/2006	JUSTIN GOVE	TVN	TAPE DISTRIBUTION	80.00
10/20/2006	SUSAN DORR	SAL	SALARY	778.50
10/20/2006	JIM WEBSTER	SAL	SALARY	915.20
10/20/2006	PHILIP MERRILL	OTH	REFUND IN PROCESS FOR UNALLOWABLE EXPENTITURE	202.00
10/23/2006	GULF	TRV	CANDIDATE TRAVEL	34.53
10/23/2006	GIBBS OIL	TRV	CANDIDATE TRAVEL	38.54
10/23/2006	BELL'S ORONO IGA	FOD		459.64
10/23/2006	BANGOR SAVINGS ATM	OTH	REFUND IN PROCESS FOR UNALLOWABLE EXPENDITURE	1.00
10/23/2006	GEORGE CHAPPELL	CNS	POLITICAL CONSULTANT	1,000.00
10/23/2006	AMERICA'S CAMPAIGN STORE	LIT	SIGNS	2,052.50

10/24/2006	VONAGE	OFF	PHONES	177.21
10/24/2006	MAINE TURNPIKE AUTHORITY	TRV	REIMBURSED JIM WEBSTER, TOLLS	1.80
10/24/2006	J & S OIL	TRV	REIMBURSED JIM WEBSTER, FUEL	56.75
10/24/2006	CARBON COPY	LIT	REIMBURSED JIM WEBSTER, HOLES FOR BIZPLAN	2.82
10/24/2006	STORE 202	OFF	REIMBURSED JIM WEBSTER, PLASTIC TOTES	12.58
10/24/2006	MARDEN'S	OFF	REIMBURSED JIM WEBSTER, PLASTIC TOTES	5.10
10/24/2006	U.S.P.S.	POS	REIMBURSED JIM WEBSTER, POSTAGE	12.54
10/24/2006	SAM'S CLUB	EQP	REIMBURSED JIM WEBSTER, TABLE	47.08
10/24/2006	WSYY	RAD	RADIO AD	264.00
10/24/2006	WOXO	RAD	RADIO AD	291.73
10/24/2006	WKTJ	RAD	RADIO AD	420.00
10/24/2006	ATLANTIC COAST RADIO	RAD	RADIO AD	1,224.00

10/24/2006	CLEAR CHANNEL COMMUNICATIONS	RAD	RADIO AD	4,324.80
10/24/2006	WABI	TVN	PRODUCTION AND PLACEMENT	25,457.50
10/24/2006	WCSH	TVN	PRODUCTION AND PLACEMENT	60,753.75
10/25/2006	CYBER COPY	LIT	OUTLINES	111.30
10/25/2006	WOXO	RAD	RADIO AD	23.46
10/25/2006	WEGP	RAD	RADIO AD	288.00
10/25/2006	WCRQ	RAD	RADIO AD	432.00
10/25/2006	HALEY'S TIRE	TRV	CAR REPAIR SUBARU, BRAKES/ROTORS	563.47
10/25/2006	WHOU	RAD	RADIO AD	734.40
10/26/2006	GARDINER SAVINGS BANK	OTH	BANK SERVICE CHARGE, STOP PAYMENT	7.50
10/26/2006	CAPITAL COMPUTERS	OFF	PRINTER SERVICE AND PREPAIR	45.00
10/26/2006	HOLIDAY INN	TRV	CANDIDATE TRAVEL	120.91

10/26/2006	U.S.P.S.	POS	POSTAGE FROM PETTY CASH, KK CHECK	11.85
10/26/2006	CITADEL COMMUNICATONS	RAD	RADIO AD	489.60
10/26/2006	JAN JANVILLE	CNS	CARAVAN	1,500.00
10/26/2006	CLEAR CHANNEL COMMUNICATIONS	RAD	RADIO AD	2,463.36
10/26/2006	WGME	TVN	PRODUCTION AND PLACEMENT	8,772.00
10/26/2006	PORTLAND RADIO GROUP	RAD	RADIO AD	94.86
10/26/2006	CITADEL COMMUNICATONS	RAD	RADIO AD	12,158.40
10/26/2006	WGME	TVN	PRODUCTION AND PLACEMENT	24,386.50
9/22/2006	TEMPLE STREET PARKING	TRV	PARKING FEE	3.25
9/22/2006	MAINE TURNPIKE AUTHORITY	TRV	TOLLS	1.80
9/28/2006	PDQ	TRV	FUEL, SUBARU	25.00
9/28/2006	STAPLES	EQP	COMPUTER PS/2 ADAPTOR	26.23

9/28/2006	STAPLES	OFF	OFFICE SUPPLIES	9.43
9/30/2006	STAPLES	OFF	OFFICE SUPPLIES	11.00
10/2/2006	COMMON MARKET	OFF	LIGHT BULBS	2.40
10/2/2006	U.S.P.S.	POS	POSTAGE	4.05
10/3/2006	MAINE TURNPIKE AUTHORITY	TRV	TOLLS	3.75
10/5/2006	VILLAGE VARIETY	TRV	FUEL	20.11
10/6/2006	MICMAC	TRV	FUEL	32.22
10/7/2006	MAINE TURNPIKE AUTHORITY	TRV	TOLL	1.00
10/7/2006	FRYEBURG FAIR	OTH	3 ADMISSION TICKETS	24.00
10/10/2006	COMMON MARKET	OFF	CLEANING PRODUCTS	6.67
10/10/2006	U.S.P.S.	POS	POSTAGE	4.53
10/11/2006	COMMON MARKET	OFF	CLEANING PRODUCTS	6.70

10/12/2006	U.S.P.S.	POS	POSTAGE	4.83
10/13/2006	MARITIME FARMS	TRV	FUEL	34.93
10/14/2006	STAPLES	OFF	OFFICE SUPPLIES	10.15
10/14/2006	EXPRESS LUBE	TRV	OIL CHANGE, SUBARU	26.24
10/19/2006	MAINE TURNPIKE AUTHORITY	TRV	TOLLS	2.40
10/24/2006	MARITIME FARMS	TRV	FUEL	21.76
10/26/2006	HANNAFORD	OFF	ODOR SUPPLIES	7.62
10/23/2006	COMMON MARKET	OFF	ODOR SUPPLIES	1.21
10/25/2006	COMMON MARKET	OFF	ODOR SUPPLY	3.35
10/26/2006	STAPLES	EQP	PHONE CHARGER/HEADPHONE	31.48
Total expenditures(this page only)⇒ (combined totals from all Schedule B pages must be listed on Schedule F,line 5)				334,749.74

BARBARA E. MERRILL

 CANDIDATE'S FULL NAME

(Schedule D only)

**SCHEDULE D
 UNPAID DEBTS AND OBLIGATIONS**

- List any debts or obligations that are unpaid at the close of this period.
- If the campaign has not received a bill for goods or services or a credit card bill, contact the vendor or credit card company to obtain the amount owed.
- If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount estimated in the purpose section.
- Report actual payments to vendors on Schedule B.

DATE OBLIGATION INCURRED	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
Total unpaid debts and obligations (this page only)⇒ <i>(combined totals from all Schedule D pages must be listed on Schedule F, line 9)</i>			

BARBARA E. MERRILL

(Schedule E only)

CANDIDATE'S FULL NAME

**SCHEDULE E
CAMPAIGN EQUIPMENT/PROPERTY INVENTORY**

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

- List equipment or property that the campaign owned at the end of the reporting period and that may be converted to the candidate's personal use, such as a computer, telephone/fax, photocopier, etc.
- Do not list signs, stationery, campaign literature, and other goods which have value only to the campaign.

DATE RECEIVED OR PURCHASED	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
7/24/2006	COMPAQ COMPUTER	1,047.48	500.00
Total estimated value of campaign property at close of this period ⇒			500.00

PART II – SALES OF CAMPAIGN PROPERTY THIS PERIOD

- List all equipment or property from Part I that was sold during this reporting period.

DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFEREE	DESCRIPTION OF PROPERTY	Column 1	Column 2
			SALE PRICE (if sold this period)	FAIR MARKET VALUE OF DONATED OR TRANSFERRED GOODS
Total proceeds from equipment/property sales this period ⇒			Enter on Schedule F, line 3	

BARBARA E. MERRILL

11/01/2006

CANDIDATE'S FULL NAME

Date Submitted

**SCHEDULE F
SUMMARY SECTION
(MAINE CLEAN ELECTION ACT CANDIDATES)**

CASH ACTIVITY

	TOTAL FOR THIS PERIOD	TOTAL FOR CAMPAIGN
1. CASH BALANCE FROM LAST REPORT (if any)	248,828.48	
2. MAINE CLEAN ELECTION ACT Payments	+ 372,219.59	778,474.59
3. SALE OF CAMPAIGN PROPERTY (Schedule E, Part II)	+ 0.00	0.00
4. OTHER CASH RECEIPTS (interest, etc.)	+ 1,392.22	4,960.88
5. MINUS TOTAL EXPENDITURES (total of all Schedule B pages)	- 334,749.74	495,744.92
6. CASH BALANCE AT CLOSE OF PERIOD (lines 1 + 2 + 3 + 4 - 5)	= 287,690.55	
7. CASH NOT AUTHORIZED TO SPEND	0.00	
8. CASH AUTHORIZED TO SPEND (line 6 - 7)	287,690.55	

OTHER ACTIVITY THIS REPORTING PERIOD

9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	0.00	
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